Account 4512-0180 **ELC - Federal Grant ending 1** Amended 2000 Actual 2000 Fiscal Report for period ending 08/15/2011 (personnel and associated costs Fiscal Year FY 09 **Grant Year** Encumbered Expended to Reversions through 07/30/2011) Budget Spending Budget Expend **Budget** (open) date Commit (5/15/00) AΑ Personnel 716,598 714,303 2,295 A01 516,292 370,510 532,040 305,273 Regular salaries (inc.steps/pay award) 0 0 0 A03 0 0 0 380 -380 A06 Stand-by 2,435 1,092 980 0 4.468 0 0 A07 Shift Differential 0 0 Λ 0 12,101 2.899 A08 8,500 5.139 4.507 o 15,000 11.085 Overtime 0 1,100 851 249 D09 Fringe Benefits 133,255 95,710 178,604 0 107,334 0 0 A11 0 0 0 Union Settlement 0 0 446 -446 D11 0 0 0 0 0 Unempl. Comp. Insurance 500 -500 A14 0 0 0 Ω Reclassification 0 0 121,190 121.190 D13 0 Medicare Charge Back 0 0 0 0 118,881 -118.881 D18 Universal Health CB 0 0 412,656 412,656 0 E16 Indirect Charges @.148 78.476 57,265 78,742 0 45,180 Ω 1,266,544 \$ 1,260,118 \$ 6,426 **Total Personnel** 738,958 529,716 794,873 0 473,340 0 **Travel and Training** 0 0 0 Ίвв Open Order Encumbrances O O 0 2,500 479 2.021 B01 Out of State - Other 8,260 1,197 9,384 n 101 0 1,705 2.795 B02 5.052 411 0 1.042 0 4.500 In State 0 0 B04 0 0 Tuition 0 0 0 0 1,000 1,217 -217 B05 1,000 560 0 0 745 0 Training 0 B06 Membership Dues and License fees 0 0 О 0 0 Ω 0 0 B10 0 0 0 0 Exigent Job Related Expenses 0 0 0 -1,743 B1B 0 1,743 Out of State Travel - Lodging 0 0 0 0 0 0 732 -732 BB1 Out of State Travel - Airfare 0 0 0 0 Ω 0 0 BXX Unknown Object Code 0 0 0 0 B11 0 8,000 \$ 5,875 \$ 2,125 **Total Travel and Training** 14,312 2,168 0 9,384 1,889 O 0 0 0 CC Interns 0 n n 0 0 0 0 C05 Student Interns 0 0 O O 0 0 0 0 0 0 **Total Interns** 0 0 DD Fringe and Indirect 0 0 ol 0 D09 0 0 0 0 О 0 0 D11 0 0 0 0 0 0 **Total Fringe and Indirect** 0 0 0 0 0 0 0 0 0 0 Office Supplies 0 ol 0 40,852 30,096 10,756 E01 Administrative supplies 500 1,112 0 n 45,000 46,519 -1,519 E02 Printing 5,000 4,000 5,741 649 0 0 0 0 E04 Central Repographic Charge Back 0 0 0 0 0 E05 Postage Chargeback 0 0 0 0 40,000 10,200 29,800 E06 4,000 0 o 0 0 Postage EE8 0 0 0 0 Telecommunications 0 E09 Software & Information Tech. Licenses 0 0 0 0 0 443 -443 E10 Information Tech. Chargeback 0 0 0 E10 IT Chargeback 0 0 0 3.050 6.485 8.462 0 1.144 -1.144 E12 Subscriptions 696 Ω 0 4,960 -4,960 E13 Advertising Expenses 0 700 0 2,799 -2,799 EE 0 500 0 3,384 -3,384 E22 Conferences/ Conf Incidentals 0 E56 Chargeback 1,120 64.467 40,824 15,115 0 125,852 \$ 99,546 \$ 26,306 **Total Office Supplies** 13,050 12,305 65,579 55,027 16,460 0 **Laboratory Supplies** 0 Ω 0 F03 Kitchen and Dining Supplies 0 n Λ 0 -93,436 FF 17,793,490 17,886,926 55,951 52,853 19,135 5,323 20,595 0 Lab supplies 0 0 F06 Medical and Surgical Supplies 0

## 12/31/11

Total Committed & Exp	Budget less Total Com/Exp	Additonal needs	% Budget	Notes
305,273				
0				
4,468 0				
11,085				
107,334		\$ -		
0				
0				
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45,180		\$ -		
473,340	321,533			
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1,489	7,895			
1,489	7,035			
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71,487	-5,907			
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	Toiletries and Personal Supplies	0		0		0	0
0 286 -286 0 0 0	, , , , , , , , , , , , , , , , , , , ,	0		0		0	0
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	Maintenance and Repair Supplies	0	000000	0		0	0
	Maintenance and Repair Tools/Sup Floor Coverings	plies 0		0	0	0	0
\$ 17,793,490 \$ 17,887,211 \$ (93,721)	· · · · · · · · · · · · · · · · · · ·		52,853	19,135	-	20,595	0
\$ 17,793,490 \$ 17,887,211 \$ (93,721)	Total Laboratory Supplies	55,951	52,653	19,135	5,323	20,595	U
0 0 0	GG Energy	0	833333	0	0	0	
	G05 Fuel for Vehicles	0		0		0	
	T do not volitolog	0	000000	0		0	
-	IH Consultants	-	2000000 0000000	0		0	
	404 Advertising Agency/Media Consulta	ents		0	0	0	0
	Management Consultants	0		0	o	0	0
0 0 0	122 Planners	0		0	0	0	0
0 0 0	123 Program Coordinators	0		0	0	0	0
5,000 0 5,000	HH4 Health And Safety Services- Library	Intern 0		0	0	0	0
	H16 Reseachers	0		0	0	0	0
	Scientists/Joan Daly	0		0	0	0	0
0 73 -73	·			0	0	0	0
\$ 5,000 \$ 73 \$ 4,927	Total Consultants	0	0	0	-	0	0
				0	0	0	0
	J Operational Consultants			0		0	
	14 Court Rpt. Stenograp/Trans/Service 22 Client, Patient and Resident Wage			0	0	0	0
	22 Client, Patient and Resident Wages 33 Photographic services	0		0	0	0	0
150,000 150,000 0	9 1	0		0		0	0
	98 Reimb Trav and Other Exp., Oper.			0	i i	0	0
	46 Tep Service	98,529	67,977	ō	0	0	0
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0 0 0		0		0	0	0	0
	J2 Auxiliary Services	4,000	3,310	3,538	0	0	0
\$ 150,000 \$ 150,000 \$ -	Total Operational Consultants	102,529	71,287	3,538	0	0	0
	KK Equipment			0	0	0	
102,851 89,401 13,450	• •			0		0	0
	Med equipment	4,000	12,203	0		0	0
\$ 102,851 \$ 89,401 \$ 13,450	Total Equipment	4,000	12,203	0	-	0	0
	I Brown Farrier Tou Francet Loose	Durahasa Lagas 8	800000	0	0	0	0
	L Prog. Equip. Tax Exempt Lease Rental Maint. & Repair	Purchase Lease &	800000	0	0	0	0
	Kentai Waint. & Kepan		500000 500000	0		0	0
·	.49 Medical Equipment Maintenance		000000	0	0	0	0
	iviculcai Equipilient Mantenance			0	0	0	0
	Total Maintenance And Repair	0	o	0	Ö	0	0
						1	
	AM Contracts			0	0	0	
	.06 Print, Phcopy, Micrographs LS-Pur	ch 0		0	0	0	0
	.09 Medical Eqpt - Lease - Purchase	0		0	0	0	0
0 0 0		0		0	-	0	0
	.23 Facility Eqpt - Rental/Lease	0		0		0	0
0 0 0	.25 Office Equipment Rental/Lease	0		0		0	0
	404	28,195		0	0	0	0
	//01 nM02	28,795		0		0	0
	M02 M04		13333   13333	0		0	0
	MM1 IndivProv Medical/Health Svcs	0		0		0	0
	M2M Indiv W/Orgs Medical Health	0		ō		0	0
	MM3 Purch. H&S For Client Med/Hc Rel	0		0	0	0	0
		0		0	0	0	0
#REF! #REF! #REF!	TOTAL MM	28,195	o	0	0	0	0
				0	0	0	0
	JU Information Technology (IT) Exp			0	0	0	0
		0	00000	0		0	0
	J01 Telecommunications Services Data	0		0	0	0	0

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25,918	-6,783		
20,010	-0,765		
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	_U02	Telecommunications Services Voice	0	1,022	0	1,073	0	0
	_U03	Software And Information Tech. (IT) Licenses	22,200	15,000	4,200	0	0	0
	U04	Information Technology (IT) Chargeback	750	441	0	0	0	0
	U05	IT Professionals	8,653	31,528	0	0	0	0
	U07	Information Technology (IT) Equipment Purchase	3,805	6,764	0	0	2,823	0
	U09	Information Technology (IT) Equipment Rental or Lease	800	776	0	0	0	0
	U10	IT Maint/Repair	8,200	8,830	0	0	5,158	0
	_	TOTAL UU	44,408	64,361	4,200	1,073	7,980	0
	]							
#REF! #REF! #REF!	TOTAL		1,001,403	744,892	896,710	61,423	520,265	0
	1		0		0	0	0	
20,433,559	SPENDING PLAN TOTAL		#REF!		#REF!	0	0	
4,646	DIFFERENCE		#REF!		#REF!	0	0	
			0		0	0	0	
		NEW			912,311			
		OLD BUDGET			982,478			0
		09 Budget/Awd #`1			\$ 407,914.00	,		
		09 Budget/Awd #`2			\$ 640,723.00			
		10 Budget/Awd #1			337,506.00			
		10 Budget/Awd #2 (5/13/10)			674,418.00			
					2,060,561.00			
		FY 11 Award #1 (Dec)			164,349.00			
		FY 11 Award #2 (March)			232,193.00			
		FY 11 Award #3 (August 2011)			515,769.00			
		, ,			912,311.00			
		FY 11 Reduced from \$982,478			112,697.00			
		see personnel adjustments 5266						
		•						
		Balance from prior fiscal periods						
		FY 09 & 10 Lab			92,000	15,601.00		
		· · · - · · · · <del>- · · · · · · · · · · ·</del>			52,550	.0,0000		
		FY 09 & 10 BID			97 000 Sto	ockroom, Isis		
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9,053	-4,853		
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<b>581,287</b> 0	<b>315,423</b> 0 0		
<b>581,287</b> 0 0 0	<b>315,423</b> 0 0 0		

Account 4512-0180 Unit Code: 7300 Food And Drug

Account 4512-0180		S Fiscal Year   Grant Year   Encumbered   Expended   Expended to   Future   Total Committed								
Fi thr	iscal Report for per rough 07/30/2011)	riod ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/E
AA AA		Personnel								
A0		Regular salaries (Harris)		54,520			31,423		31,423	
A0		Seasonal							0	
A0		Stand-by							0	
A0		Shift Differential							0	
A0		Overtime		40.00	,	+ .	11.010		0	
D0		Fringe Benefits		18,390	7	C	11,048		11,048	
A1		Union Settlement							0	
D1		Unempl. Comp. Insurance Reclassification							0	
A1									0	
D1		Medicare Charge Back							0	
		Universal Health CB		0.000			1.054			
E1	16	Indirect Charges		8,069			.,	•	4,651	6 22.0
+ + + +		Total Personnel		\$ 80,979	\$ -	\$ -	\$ 47,122	\$ -	\$ 47,122	\$ 33,88
- Inc	,	Travel and Training								
BB		Travel and Training		-				1		
BB		Open Order Encumbrances		+	1	+	1	-		
B0		Out of State - Other		+	+		1	-		
B0		In State Tuition					1	-		
B0		Training		-			1	1		
B0		Membership Dues and License fees								
B1		Exigent Job Related Expenses								
B1		Out of State Travel - Lodging								
BB		Out of State Travel - Loughing Out of State Travel - Airfare								
BX		Unknown Object Code								
B1		Onknown Object Code								
PI	I	Total Travel and Training		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Haverand Hanning		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cc		Interns								
00										
+ + + + + + + + + + + + + + + + + + + +	55	Student Interns  Total Interns								
		Total litterns								
DD	<u> </u>	Fringe and Indirect								
DO		Tringe and maneet								
D1										
	11	Total Fringe and Indirect								
		Total Fringe and maneet								
T EE	<u> </u>	Office Supplies								
E0		Administrative supplies								
E0		Printing								
E0		Central Repographic Charge Back								
E0		Postage Chargeback								
E0		Postage		1						
T EE		Telecommunications								
E0		Software & Information Tech. Licenses								
E1		Information Tech. Chargeback		1						
		IT Chargeback		1	1					
.    ⊩1		Subscriptions						<u> </u>		
E1		Advertising Expenses								
E1										
E1 E1	13							<b></b>	+	<b>-</b>
E1 E1 EE	3 E	Other								
E1 E1 EE E2	22	Other Conferences/ Conf Incidentals								
E1 E1 EE	22	Other Conferences/ Conf Incidentals Chargeback		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E1 E1 EE E2	22	Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E1 E1 E2 E2 E5	13 E 22 26	Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E1 E1 E2 E5 FF	13 E 22 26 66	Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E1 E1 E2 E5 FF F0	13 E 22 266	Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E1 E1 E2 E2 E5 FFF	13 E 122 566	Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% Budget Comm & Exp	% Budget Month	Notes

	Iraa	Launday and Classing Cumplies			1		ı		
<del> </del>	F11	Laundry and Cleaning Supplies							
	F16	Library/Teaching Material							
	F24	Maintenance and Repair Supplies							
	F25	Maintenance and Repair Tools/Supplies							
	F26	Floor Coverings							
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy							
	G05	Fuel for Vehicles							
		1 461161 76116166							
	нн	Consultants							
	H04	Advertising Agency/Media Consultants		-					
		Management Consultants							
	H19	Management Consultants							
	H22	Planners							
	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							
	H16	Reseachers							
	H25	Scientists/Joan Daly							
	H98	Reim Trav/ Other Exp Consult Services							
		Total Consultants							
						1			
	JJ	Operational Consultants				<del> </del>			
	J14	Court Rpt. Stenograp/Trans/Services		+	<u> </u>	<del>                                     </del>			
	J22	Client, Patient and Resident Wages	+	+		<del> </del>			
		Dhatananhia and Resident Wages							
	J33	Photographic services		1	-	<del>                                     </del>			
	J61	Property Management							
	J98	Reimb Trav and Other Exp., Oper. Svces							
	J46	Tep Service							
	J51	Bilingual Interpreters							
	J61	Property Management							
	JJ2	Auxiliary Services							
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		· ·							
	KK	Equipment							
	KK	IT I							
		IMed equipment		1					
	K09	Med equipment	•	•	¢	•	¢	¢	•
	K09	Med equipment  Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49  MM	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49  MM L06 L09 L21 L23 L25 M01 mM02	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M  MM3	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &  Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M  MM3	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M  MM3	Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs  Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -		

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	U03	Software And Information Tech. (IT) Licenses								
	U04	Information Technology (IT) Chargeback								
	U05									
	U07	Information Technology (IT) Equipment Purchase								
	U09	Information Technology (IT) Equipment Rental or Lease								
	U10	IT Maint/Repair								
		TOTAL UU						\$	-	\$ -
	TOTAL			80,979	0	0 47,12	2	0	47,122	33,857
	SPENDING PLAN TOTAL		#REF!	#REF!						
	DIFFERENCE		#REF!	#REF!						

Account 4512-0180 Unit Code: 5240 Pulsenet

		Account 4512-0180						.,	U Puisenet	
	Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 07/30/2011)		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Ex
		I								
	AA	Personnel								
	A01	Regular salaries (Sennott, Connolly, Chiorean)		108,147	1		45,691		45,691	
	A03	Seasonal							0	<u> </u>
	A06	Stand-by				1			0	
	A07	Shift Differential							0	
	A08	Overtime					1,246		1,246	
	D09	Fringe Benefits		36,478	3	0	16,065	0	16,065	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,006	3	0	6,762	0	6,762	
		Total Personnel		\$ 160,631	\$ -	\$ -	\$ 69,764	\$ -	\$ 69,764	\$ 90,867
	ВВ	Travel and Training								
	ВВ	Open Order Encumbrances								
1	B01	Out of State - Other	1	1,500		1				
	B02	In State	†	1						
	B04	Tuition								
	B05	Training	<u> </u>							
	B06	Membership Dues and License fees	1						<del>                                     </del>	
	B10	Exigent Job Related Expenses	+							
	B1B	Out of State Travel - Lodging	<del>                                     </del>			1				<del>                                     </del>
	BB1	Out of State Travel - Loughing Out of State Travel - Airfare	+							<del>                                     </del>
	BXX	Unknown Object Code	-							-
		Official Code	<b>+</b>			-				
	B11	T-4-1 T1 4 Tii	+	A 500	•	-	•	-		
		Total Travel and Training	-	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<del>                                     </del>									
	CC	Interns	-							
	C05	Student Interns								
		Total Interns	ļ			1				<u> </u>
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses	1	1		1				
	E10	Information Tech. Chargeback	<b>†</b>	1		1				
	E10	IT Chargeback	<b>†</b>	1		1	1			<u> </u>
	E12	Subscriptions	<b>†</b>	1		1				
	E13	Advertising Expenses	+	1	1	1	<del> </del>			<u> </u>
	EE	Other	<del>                                     </del>	+		+	+	<u> </u>		<del></del>
	E22	Conferences/ Conf Incidentals	+	1		+	+			<del>                                     </del>
	E56	Chargeback	+	+		+	+	-	<del>                                     </del>	<del></del>
	E30		-	\$ -	\$ -	le -	\$ -	e	\$ -	<u> </u>
	<del>                                     </del>	Total Office Supplies	+	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<del>                                     </del>	Laboratoria Oscilla	-	1		1	1		<del></del>	<del>                                     </del>
	FF	Laboratory Supplies		1	ļ	1	-			<b></b>
	F03	Kitchen and Dining Supplies		<u> </u>		1	ļ			<b></b>
	FF	Lab supplies		4,175		1	134	-		
I	F06	Medical and Surgical Supplies Toiletries and Personal Supplies								
	F08									

% Budget Comm & Exp	% Budget Month	Notes
	l	

	F11	Laundry and Cleaning Supplies		1		T	1			
+ +	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
		Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings	A 4475		ļ <u>.</u>	0 404	<u> </u>		_	4044
		Total Laboratory Supplies	\$ 4,175	5 \$ -	\$ -	\$ 134	\$ -	\$ 134	*	4,041
		_			ļ					
		Energy								
	G05	Fuel for Vehicles								
	НН	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
				1		1				
	JJ	Operational Consultants				1				
	J14	Court Rpt. Stenograp/Trans/Services		1	1		<b>†</b>	1	<b>†</b>	-
	J22	Client, Patient and Resident Wages								
<del>     </del>	J33	Photographic services				<del> </del>	<del>                                     </del>	<u> </u>	1	
+ +	J61	Property Management			<u> </u>	<del> </del>	-	+	1	
	J98	Reimb Trav and Other Exp., Oper. Svces								
		Ton Contino		+						
	J46	Tep Service							ļ	
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services		1						
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Equipment								
	KK	ĮIT į								
	K09	Med equipment								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
		Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair				1				
		Total Maintenance And Repair								
		Total Maintenance And Repair								
	MM	Contracts								
	<b>MM</b> L06	Contracts								
		Contracts Print, Phcopy, Micrographs LS-Purch								
	L06	Contracts								
	L06 L09 L21	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23 L25	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts  Print, Phcopy, Micrographs LS-Purch  Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health  Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								

	I

	U09 U10	Information Technology (IT) Equipment Rental or Lease IT Maint/Repair						5,158	-			
	010	TOTAL UU			•		+		+-	5,158		(5.450)
		TOTAL 00			Þ		+	5,158	13	5,156	3	(5,158)
	TOTAL			166,306		0	0	75,055	0	75,055		91,250
	SPENDING PLAN TOTAL		#REF!	#REF!	-							
	DIFFERENCE		#REF!	#REF!	1							

F05 includes Norwalk unit 5244

Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Account 4512-0180 Unit Code: 5252 NARMS

 		Account 4512-0180							252 NARMS	
F	Fiscal Report for per	riod ending 08/15/2011 (personnel and associated costs	Fiscal Year	Grant Year	Encumbered				Total Committed	
ti	hrough 07/30/2011)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Exp
			30.000000000000000000000000000000000000							
ΙΔ	NA	Personnel	1			1				
	NO1	Regular salaries (inc.steps/pay award)					+		C	<del> </del>
	103	Seasonal							Č	
	106	Stand-by							C	
	NO7	Shift Differential							C	
	108	Overtime							C	
	009	Fringe Benefits					0			
	111	Union Settlement							C	
	011	Unempl. Comp. Insurance							C	
А	114	Reclassification							C	i
	013	Medicare Charge Back							C	
	018	Universal Health CB							C	1
E	16	Indirect Charges		C		C	0	C	C	,
		Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
В	ВВ	Travel and Training								
	BB	Open Order Encumbrances								
	301	Out of State - Other								
	302	In State								
	304	Tuition								
	305	Training								
	306	Membership Dues and License fees								
	310	Exigent Job Related Expenses								
	31B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code					1			
E	311					1	ļ			1
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	C	Interns			-		-			
	005	Student Interns		-	1		-			1
		Total Interns					+			+
<del>                                     </del>	DD .	Friend and Indivent		-			+			+
	009	Fringe and Indirect								
	011									
	711	Total Fringe and Indirect			-		-			+
		Total Fillige and muliect			+		+			+
<del>                                     </del>	 E	Office Supplies					<del> </del>			
	E01	Administrative supplies					+			+
	02	Printing					1			+
	04	Central Repographic Charge Back								+
	05	Postage Chargeback								+
	:06	Postage					1			<del>                                     </del>
	E8	Telecommunications					1			
	E09	Software & Information Tech. Licenses								
	10	Information Tech. Chargeback								
	10	IT Chargeback								1
1 1	12	Subscriptions					1			
	13	Advertising Expenses								
	E	Other								
E	22	Conferences/ Conf Incidentals					1			1
1	56	Chargeback								1
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	F	Laboratory Supplies								
F	<del>-</del> 03	Kitchen and Dining Supplies								
F	F	Lab supplies		5,500						
	-06	Medical and Surgical Supplies				I				
	08	Toiletries and Personal Supplies			_	1	1			1

% Budget Comm & Exp	% Budget Month	Notes

F15		F11	Laundry and Cleaning Supplies	-		1	1	1	1	1	1	
F24			Library/Tapahing Material									
125	<del></del>										-	
Proceedings	<del></del>		Maintenance and Repair Supplies									
Total Laboratory Supplies	<del></del>		Maintenance and Repair Tools/Supplies			-						
	<del></del>	F26	Floor Coverings			ļ <u>.</u>	ļ	_	_			
OCC   Cut fix Vericles	<del></del>		Total Laboratory Supplies		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,500
OCC   Cut fix Vericles												
New   Constitution   Constitution												
-04		G05	Fuel for Vehicles									
-04												
1-19   Management Consultations												
			Advertising Agency/Media Consultants									
1-23   Program Coordinables		H19	Management Consultants									
Seight And Solito Services Library intern   1-16   Steenbarks		H22	Planners									
H16		H23	Program Coordinators									
H16		HH4	Health And Safety Services- Library Intern									
1.05   Stormtsstotom Poly		H16										
198		H25										
Total Consultants												
J.   Operational Consultants						1	1		1	1		
114   Court Fight Strongrap/Trans/Services		<u>†</u>					1		<u> </u>			
114   Court Fight Strongrap/Trans/Services		JJ	Operational Consultants			1	<del> </del>					
1.22   Client, Patient and Resident Wages						1	+	<u> </u>	<del>                                     </del>	1		
J.33	<del>                                     </del>		Client Patient and Resident Wages	-		+	+	1			1	
1,81			Photographic convices			+	+		-		-	
J.98	<del>                                     </del>		Droporty Management			+	+		<del>                                     </del>		<del>                                     </del>	
J46	<del></del>		Property Management								ļ	
Sif   Bilingual Interpreters	<del></del>		Reimb Tray and Other Exp., Oper. Syces									
J61	<del></del>											
Mill												
Total Maintenance And Repair			Property Management									
KK		JJ2	Auxiliary Services									
KK   IT			Total Operational Consultants		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,500
KK   IT												
Kigg			Equipment									
Total Equipment   S												
LL		K09										
Rental Maint. & Repair			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Rental Maint. & Repair												
Rental Maint. & Repair		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
L49   Medical Equipment Maintenance And Repair												
Total Maintenance And Repair												
Total Maintenance And Repair		L49	Medical Equipment Maintenance And Repair									
MM												
MM			Total Maintenance And Repair									
L06			· ·									
L06		ММ	Contracts									
L09										İ		
L21			Medical Egpt - Lease - Purchase						1		1	
L23   Facility Eqpt - Rental/Lease			" " "				1		1	1		
L25   Office Equipment Rental/Lease			Facility Egot - Rental/Lease			1	1		1			
M01						1	1					
mM02			S Equipment (terrain Education			1	1					
mM02		1	+			+	+		<del>                                     </del>		<u> </u>	
M04	<del>                                     </del>	M∩1					1	1	1	1		
MM1												
M2M		mM02										
MM3		mM02 M04	IndivProv Medical/Health Succ									
		mM02 M04 MM1										
UU Information Technology (IT) Expenses		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health									
UU Information Technology (IT) Expenses		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health									
U01 Telecommunications Services Data		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel									
U01 Telecommunications Services Data		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM									
U02   Telecommunications Services Voice		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data									

 _	U03	Software And Information Tech. (IT) Licenses							-		+	
	U04	Information Technology (IT) Chargeback										
	U05											
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU							\$	-	\$	-
	TOTAL			7,000	0	0	0	0			)	7,000
	SPENDING PLAN TOTAL		#REF!	#REF!								
	DIFFERENCE		#REF!	#REF!								

Account 4512-0180 Unit Code: 5267 Lyme Disease

		Account 4512-0180							7 Lyme Disea	
		r period ending 08/15/2011 (personnel and associated costs	Fiscal Year						Total Committee	
	through 07/30/2011)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Ex
			300000000000000000000000000000000000000							<u> </u>
	AA	Personnel	1			1				<del>                                     </del>
	A01	Regular salaries (Bolstorff)		27,90	1	+	5,574		5,574	1
	A03	Seasonal		27,00	4	+	0,071		0,07	
	A06	Stand-by		1			110		110	
	A07	Shift Differential					1			
	A08	Overtime					662		662	
	D09	Fringe Benefits		9,41	1		1,960	(	1,960	
	A11	Union Settlement		<u>'</u>			<u> </u>		, c	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification								
	D13	Medicare Charge Back								j <del>†                                    </del>
	D18	Universal Health CB								J
	E16	Indirect Charges		4,12	9		825	(	825	j
		Total Personnel		\$ 41,440		\$ -	\$ 9,131		\$ 9,131	
				<u> </u>			† ·		<u> </u>	<u> </u>
	ВВ	Travel and Training								
	BB	Open Order Encumbrances	1	1		1	1		1	1
	B01	Out of State - Other				1	101		1	1
	B02	In State							1	1
	B04	Tuition						<u> </u>		1
	B05	Training					195			
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								+
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								+
	B11	,								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 296	\$ -	\$ -	\$ -
		, and the second								
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies		11:	2					
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback				1	I			
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses				1	I			
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		7:						
		Total Office Supplies		\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
						1				
ĺ	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies					1			1
	FF	Lab supplies								
	F06	Medical and Surgical Supplies						1		1
-	F08	Toiletries and Personal Supplies								T

% Budget Comm & Exp	% Budget Month	Notes
		L

	Г11	Launday and Classing Cumplies				I		ı		
	F11	Laundry and Cleaning Supplies								
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy								
	G05	Fuel for Vehicles								
	1000	T dollar Vernoles								
	НН	Consultants					<del> </del>			
	H04	Advertising Agency/Media Consultants			-					
<b></b>		Manager of Consultants					-			
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants			\$ -		\$ -		\$ -	
							1			
	JJ	Operational Consultants	+	<u> </u>	<del> </del>	<del> </del>	<b>+</b>			
	J14	Court Rpt. Stenograp/Trans/Services	+	1	1	1	<del>                                     </del>			
	J22	Client, Patient and Resident Wages	+	-	-	1	-			
		Client, Patient and Resident Wages								
	J33	Photographic services		-	-	-			ļ	
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		'								
	кк	Equipment								
	KK	T IT								
<del>                                     </del>	K09	Med equipment			1					
	K09	Med equipment	<b>I</b>		1					
					•	•	•	•	•	•
<del>                                     </del>		Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>LL</b>	Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM  L06  L09	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM  L06  L09  L21  L23	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM L06 L09 L21 L23 L25	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	L49  MM L06 L09 L21 L23 L25  M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM L06 L09 L21 L23 L25  M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data		\$ -	\$ -	\$ -	\$ -	\$ -		
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	l

 	U04	Information Technology (IT) Chargeback								
	U05									
	U07	Information Technology (IT) Equipment Purchase								
	U09	Information Technology (IT) Equipment Rental or Lease								
	U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$ -
	TOTAL			41,627	0	0	9,427	0	9,131	32,496
-	SPENDING PLAN TOTAL		#REF!	#REF!						
_	DIFFERENCE		#REF!	#REF!						

Account 4512-0180 Unit Code: 5250 Influenza

	0000	Account 4512-0180	Fiscal Year   Grant Year   Encumbered   Expended   Expended to   Future   Total Committee										
	Fiscal Report for through 07/30/2011)	or period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit		d Budge Total Co			
	AA	Personnel								1			
	A01	Regular salaries (Corken, LeClair)		115,39	4		65,772		65,772	2			
	A03	Seasonal							1	0			
	A06	Stand-by					2,608		2,608	8			
	A07	Shift Differential							1	0			
	A08	Overtime					2,494		2,494	4			
	D09	Fringe Benefits		38,92	2		23,125		23,125	5			
	A11	Union Settlement		1						0			
	D11	Unempl. Comp. Insurance							1	0			
	A14	Reclassification								0			
	D13	Medicare Charge Back		1			1			0			
	D18	Universal Health CB								0			
	E16	Indirect Charges		17,07	3	+	9,734		9,734	-			
	210	Total Personnel		\$ 171,395		\$ -	\$ 103,734		\$ 103,734		67,66		
		Town Craomics		171,000	-	+	4 100,704	<del>                                     </del>	Ψ 100,704	+	07,00		
	ВВ	Travel and Training		1		+			+	+			
	BB	Open Order Encumbrances	<del> </del>	+	1	+	1	<del></del>	+	+			
	B01	Out of State - Other	<del>                                     </del>	1	1	+	1		+	+			
 _	B02	In State	<del>                                     </del>	1		+	44	$\vdash$	+	+			
	B02 B04	Tuition	-	+	1	+	+ 44	<del> </del>	+	+			
						+				+			
	B05	Training Marshardhin Dura and Lingua for							+	+			
	B06	Membership Dues and License fees		1		1							
	B10	Exigent Job Related Expenses						<b>_</b>					
	B1B	Out of State Travel - Lodging											
	BB1	Out of State Travel - Airfare											
	BXX	Unknown Object Code											
	B11							L					
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$	-		
	cc	Interns											
	C05	Student Interns											
		Total Interns											
	DD	Fringe and Indirect											
	D09												
	D11									1			
		Total Fringe and Indirect											
	EE	Office Supplies											
	E01	Administrative supplies							+	+			
	E02	Printing								+			
	E04	Central Repographic Charge Back	1	1		1			+	+			
	E05	Postage Chargeback	<del> </del>	1		+	1		+	+			
	E06	Postage	<b>†</b>	1		1	1		+	+			
	EE8	Telecommunications	<del> </del>	+		+	1	$\vdash$	+	+			
	E09	Software & Information Tech. Licenses	<del>                                     </del>	1	1	+	1		+	+			
 _	E10	Information Tech. Chargeback	<del>                                     </del>	1		+	<del> </del>	$\vdash$	+	+			
_	E10		-	+	1	+	1	<del> </del>	+	+			
	E10	IT Chargeback	-	+		+	1	<del></del>	+	+			
		Subscriptions	-	1		1		——	+	+			
	E13	Advertising Expenses	-	1	-	+		<b>├</b>	+	+			
	EE	Other Confloridately		1			-	<del>                                     </del>	+	+			
	E22	Conferences/ Conf Incidentals		ļ		<b>_</b>		<b>└</b>		+			
	E56	Chargeback		46		<del> </del>	<u> </u>	<u> </u>	<del></del>	<del></del>			
		Total Office Supplies		\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$	461		
	FF	Laboratory Supplies											
	F03	Kitchen and Dining Supplies											
	FF	Lab supplies			5,318	3	17,113						
	F06	Medical and Surgical Supplies											
	F08	Toiletries and Personal Supplies	I	T	1	1	1			$\overline{}$			

% Budget Comm & Exp	% Budget Month	Notes

T I	=11	Laundry and Cleaning Supplies	1	1	1	1		1	_	
	-11	Library (Tarabia a Mataria)		+					_	
		Library/Teaching Material							_	
	F24	Maintenance and Repair Supplies							-	
	-25	Maintenance and Repair Tools/Supplies							_	
	-26	Floor Coverings			ļ	47.44	•			(00.404)
		Total Laboratory Supplies	\$ -	\$ 5,318	\$ -	\$ 17,113	\$ -	\$ 22,431	\$	(22,431)
		Energy								
	305	Fuel for Vehicles								
		Consultants								
	H04	Advertising Agency/Media Consultants								
H	<del>-</del> 119	Management Consultants								
	H22	Planners								
	<del>-</del> 123	Program Coordinators								
	-IH4	Health And Safety Services- Library Intern								
		Reseachers								
		Scientists/Joan Daly								
		Reim Trav/ Other Exp Consult Services								
		Total Consultants			1					
				1						
<del>                                     </del>	JJ	Operational Consultants		1	1	1		<u> </u>	+	
		Court Rpt. Stenograp/Trans/Services		+				<u> </u>	+	
	J22	Client, Patient and Resident Wages	+	1	1	1		<del> </del>	+	
	J33	Photographic services	+	+	<u> </u>	+		<del> </del>	+	
	J61	Protographic services Property Management	+	+	1	+		-	-	
	100	Primely Wariagement		+					_	
	J98	Reimb Trav and Other Exp., Oper. Svces							_	
		Tep Service								
		Bilingual Interpreters								
	J61	Property Management								
J	JJ2	Auxiliary Services		1.						
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Equipment								
		IT								
K	<b>&lt;</b> 09	LL Equip Maint								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
L		Prog. Equip. Tax Exempt Lease Purchase Lease &								
		Rental Maint. & Repair								
L	_49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair								
N		Contracts								
L	_06	Print, Phcopy, Micrographs LS-Purch		T						
L	_09	Medical Eqpt - Lease - Purchase								
L	_21									
L	_23	Facility Eqpt - Rental/Lease		1						
		Office Equipment Rental/Lease								
		' '		1				1		
l l	M01			1		1		1	1	
	mM02			1		1		<u> </u>		
	W04			+	1				+	
		IndivProv Medical/Health Svcs		+	1	<del> </del>		<u> </u>	+	
		Indiv W/Orgs Medical Health		+		<del> </del>		<del> </del>	+	
IN	M2M			+	1	+		<del> </del>	+	
	M2M MM3	Purch H&S For Client Med/Hc Rel	1	I						
	M2M MM3	Purch. H&S For Client Med/Hc Rel							+	
	M2M MM3	Purch. H&S For Client Med/Hc Rel								
	M2M MM3	Purch. H&S For Client Med/Hc Rel  TOTAL MM								
N.	<b>ММ</b> З	Purch. H&S For Client Med/Hc Rel  TOTAL MM								
N.	<b>ММ</b> З	Purch. H&S For Client Med/Hc Rel								
N N	MM3	Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses								
N N	<b>ММ</b> З	Purch. H&S For Client Med/Hc Rel  TOTAL MM								

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	U09 U10	Information Technology (IT) Equipment Rental or Lease IT Maint/Repair								<b>†</b>	
		TOTAL UU							\$ -	\$	
	TOTAL			171,856	5,318	0	120,890	0	126,165		45,691
-	SPENDING PLAN TOTAL		#REF!	#REF!							
_	DIFFERENCE		#REF!	#REF!							

Account 4512-0180 Unit Code: 5243 NEDSS

			Account 4512-0180										 EDSS	-	
		Fiscal Report for p through 07/30/2011)	eriod ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant \ Budg		Encumbered (open)	Expende this mon		Expended to date	Futu Com		Exp		get less Com/Exp
								_							
		AA	Personnel											↓	
		A01	Personnel		5	8,710				20,285			20,285	+	
		A03	Seasonal										0		
		A06	Stand-by										0		
		A07	Shift Differential										0		
		A08	Overtime										0		
		D09	Fringe Benefits		1	9,803	3			7,132			7,132	-	
		A11	Union Settlement										0	j	
		D11	Unempl. Comp. Insurance										0	, <del>T</del>	
		A14	Reclassification										0	,T	
		D13	Medicare Charge Back										0	,	
		D18	Universal Health CB										0	1	
		E16	Indirect Charges			8,689				3,002			3,002	<u>:</u>	
			Total Personnel		\$ 87	7,202	s -	\$ -	.	\$ 30,419	\$	- 1	\$ 30,419	\$	56,783
						•								$\vdash$	
		ВВ	Travel and Training											<b>†</b>	
		BB	Open Order Encumbrances											+	
		B01	Out of State - Other	<del> </del>	<u> </u>	6,501		1	-+					+-	
		B02	In State		+	2,001	1	+	-+					+-	
		B04	Tuition									-		+	
		B05	Training					+				-+		+	
		B06	Membership Dues and License fees		1									-	
		B10	Exigent Job Related Expenses					-						+	
		B1B			1			+	_			-		+	
			Out of State Travel - Lodging		1			+				$\rightarrow$		+	
_		BB1	Out of State Travel - Airfare											+	
		BXX	Unknown Object Code											—	
		B11			1.		ļ .	1		1			 	<del></del>	
			Total Travel and Training		\$ 6	3,501	\$ -	\$ .	.   :	\$ 1	\$	-	\$ -	\$	-
	+	cc	Interns		+				_			$\rightarrow$		+-	
		C05	Student Interns					+						+-	
		003	Total Interns	-			1	+						-	
			Total interns		<del> </del>				-			$\rightarrow$		-	
		DD	Frings and Indirect		-				-					-	
	_	D09	Fringe and Indirect					-						+	
								+	_			$\rightarrow$		+	
		D11	T. Act Prices and to disease		-			+				$\rightarrow$		+	
			Total Fringe and Indirect					-						+	
		re-	Office Counties					+	_			$\rightarrow$		+	
		EE	Office Supplies		-	4 000						-		+-	
_		E01	Administrative supplies			1,000	'							+	
		E02	Printing											—	
		E04	Central Repographic Charge Back											—	
		E05	Postage Chargeback		1		1							₩	
		E06	Postage					1						₩	
		EE8	Telecommunications		1			1						↓	
		E09	Software & Information Tech. Licenses											↓	
		E10	Information Tech. Chargeback											<del></del>	
		E10	IT Chargeback												
	1	E12	Subscriptions												
				1											
		E13	Advertising Expenses				1		-T						
		E13 EE	Other				<u> </u>		!						
		E13							+						
		E13 EE	Other Conferences/ Conf Incidentals Chargeback		6	0,519	39,737	,		14,292.39				$\vdash$	
		E13 EE E22	Other Conferences/ Conf Incidentals Chargeback			0,519 1,519			. ;	14,292.39 <b>\$ 14,292</b>		-	\$ 54,029	\$	7,490
		E13 EE E22	Other Conferences/ Conf Incidentals						. ;			-	\$ 54,029	\$	7,490
		E13 EE E22 E56	Other Conferences/ Conf Incidentals Chargeback Total Office Supplies						. !			-	\$ 54,029	\$	7,490
		E13 EE E22 E56 FF	Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies						. :			-	\$ 54,029	\$	7,490
		E13 EE E22 E56 FF F03	Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies						. !			-	\$ 54,029	\$	7,490
		E13 EE E22 E56 FF	Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies						. !			-	\$ 54,029	\$	7,490

% Budget Comm & Exp	% Budget Month	Notes
	l	

10			<del>_</del>									
C24   Maintenance and Repair Supplies		F11	Laundry and Cleaning Supplies									J
10		F16	Library/Teaching Material									
Montestance and repair isoseSupples		F24										
Pace			Maintenance and Repair Tools/Supplies	_								$\overline{}$
Total Laboratory Supplies   \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	<del>-   -    </del>			<del></del>		+					+	
GOO   Energy		1 20		-	•		•	•	•	•	-	$\longrightarrow$
COS	<del></del>		Total Laboratory Supplies	<del></del>	<del>                                     </del>			<b>3</b> -	J -	<del>-</del>	13	
COS												
HH   Consultants			Energy									
H944   Advertising ApproxyMedial Consultants   H194   Management Consultants   H22   Pfishmens   H22   Pfishmens   H22   Pfishmens   H23   Pfishmens   H24   Pfishmens   H24   Pfishmens   H25   Pfishmens   H25		G05	Fuel for Vehicles									J
H944   Advertising ApproxyMedial Consultants   H194   Management Consultants   H22   Pfishmens   H22   Pfishmens   H22   Pfishmens   H23   Pfishmens   H24   Pfishmens   H24   Pfishmens   H25   Pfishmens   H25												
H944   Advertising ApproxyMedial Consultants   H194   Management Consultants   H22   Pfishmens   H22   Pfishmens   H22   Pfishmens   H23   Pfishmens   H24   Pfishmens   H24   Pfishmens   H25   Pfishmens   H25		нн	Consultants									
H-150   Management Consultants												-
1-22   Plenners			Management Consultants								1	
H232											1	
H-Hd												$\longrightarrow$
H16   Researchers	<del></del>			<del></del>							-	$\longrightarrow$
H25   Scientist Joan Caly												
H98												
Total Consultants		H25										
Total Consultants		H98	Reim Trav/ Other Exp Consult Services									
114			Total Consultants									
114												$\neg \neg$
114		JJ	Operational Consultants								<b>†</b>	$\neg$
S22   Client, Patient and Resident Wages	+			-	1	+			<b> </b>		+	$\rightarrow$
133   Photographic services	<del>-   -   -  </del>		Client Patient and Resident Wages	$\overline{}$	+	+			-	1	+	
191	-+		Dhotographic continue	-	+	+	+		-		<del>                                     </del>	$\longrightarrow$
J98   Remb Trav and Other Exp., Oper. Svoes	$\longrightarrow$		Priotographic services		<del>                                     </del>	1			ļ		<del>                                     </del>	
J46			Property Management									
Sit												
Min												
Multiply Services		J51										
Multiply Services		J61	Property Management									
Total Operational Consultants		JJ2										
KK   Equipment					\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$	-
KK			,	-					<u> </u>		† ·	$\neg \neg$
KK	<del>-   -   -   -   -   -   -   -   -   -  </del>	KK	Fauinment								<del>                                     </del>	-
K09   Med equipment   S - S - S - S - S - S - S - S - S - S					+						1	
Total Equipment   \$ - \$ - \$ - \$ - \$ - \$ - \$   \$	<del>-   -   -  </del>		111	<del></del>					1		1	$\longrightarrow$
LL		Ros	Total Equipment		+	+	•	•	•	•	+	
Rental Maint. & Repair			i otai Equipment	$\overline{}$	- ·		<b>a</b> -	ъ -	<b>3</b> -		1.3	
Rental Maint. & Repair												
L49   Medical Equipment Maintenance And Repair		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		1						ļ	
Total Maintenance And Repair			Rental Maint. & Repair									
Total Maintenance And Repair												
MM   Contracts		L49	Medical Equipment Maintenance And Repair									
MM   Contracts												
MM   Contracts			Total Maintenance And Repair									
L06			·								1	
L06		ММ	Contracts									$\overline{}$
L09   Medical Eqpt - Lease - Purchase											1	-
L21	<del>-+</del>		Medical Egnt - Lease - Purchase	<del></del>	+	+	+		<del>                                     </del>		<del>                                     </del>	
L23         Facility Eqpt - Rental/Lease           L25         Office Equipment Rental/Lease           M01         Immode           MM02         Immode           MM1         IndivProv Medical/Health Svcs           MM2         Indiv W/Orgs Medical Health	<del>-   -   -  </del>		miedical Eqpt - Ecase - Fulcilase	$\overline{}$	+	+			-	1	+	
L25   Office Equipment Rental/Lease	-+		Facility Fant - Pontal/Locas	-	+		-		1	1	+	$\longrightarrow$
M01	$\longrightarrow$			$\overline{}$	<del>                                     </del>	1			ļ		<del>                                     </del>	
mM02		L25	Oπice Equipment Rental/Lease		1						1	
mM02					1					1		
M04         MM1         IndivProv Medical/Health Svcs         MM1         Indiv W/Orgs Medical Health         M2M         Indiv W/Orgs Medical Health         M2M												
MM1         IndivProv Medical/Health Svcs           M2M         Indiv W/Orgs Medical Health												
M2M Indiv W/Orgs Medical Health												
M2M Indiv W/Orgs Medical Health		MM1	IndivProv Medical/Health Svcs									$\neg$
MM3 Purch H&S For Client Med/Hc Rel			Indiv W/Orgs Medical Health								İ	$\neg \neg$
		MM3	Purch. H&S For Client Med/Hc Rel		1	1	1			1	†	-
	<del>                                      </del>			$\overline{}$	1						<u> </u>	
TOTAL MM	<del>-+</del>		TOTAL MM	<del></del>	+	+			1	1	<del>                                     </del>	$\longrightarrow$
TO TAKE MINI	<del>-   -   -  </del>		TO THE WIN	<del></del>	+	1	1	1	1	1	+	
UU Information Technology (IT) Expenses	-+	1111	Information Technology (IT) Francisco	-					-		<del>                                     </del>	$\longrightarrow$
UU Information Technology (IT) Expenses	$\overline{}$	00	information Technology (11) Expenses						-		<del>                                     </del>	
	1 1				1		<b>_</b>	ļ		<b> </b>	<del>                                     </del>	
	<del></del>											,
U02 Telecommunications Services Voice		U01									-	

	I

U04	
U07	
U07	
U10   IT Maint/Repair	
TOTAL UU \$ 4,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
TOTAL 159,422 39,737 0 44,713 0	
	\$ - \$ 4,200
	84,448 74,974
SPENDING PLAN TOTAL #REF! #REF!	
DIFFERENCE #REF! #REF!	

Account 4512-0180 Unit Code: 5263 West Nile Virus

		4	Account 4512-0180	•	- <b>p</b>	.,				west mile vi	
		Fiscal Report for through 07/30/2011)	or period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committee	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (Elson)		58,932	2		33,578		33,578	
		A03	Seasonal							C	
		A06	Stand-by					770		770	
		A07	Shift Differential					<u> </u>		C	
		A08	Overtime		10.07			2,176		2,176	
		D09	Fringe Benefits		19,878	3		11,806		11,806	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance		ļ					C	
		A14	Reclassification							C	
_		D13	Medicare Charge Back							C	<u> </u>
		D18	Universal Health CB		0.70			1.070		1.075	
		E16	Indirect Charges		8,722			4,970		4,970	
			Total Personnel		\$ 87,532	\$ -	\$ -	\$ 53,300	\$ -	\$ 53,300	\$ 34,232
		DD	Travel and Training					-			
	-	BB	Travel and Training			1	1	1			+
	+	BB P01	Open Order Encumbrances Out of State - Other		1 200		1	1			+
	+	B01			1,383	<u> </u>	1	1			+
		B02 B04	In State					60			
			Tuition			-	-	-			+
		B05 B06	Training  Membership Dues and License fees								
						-		-			+
	-	B10 B1B	Exigent Job Related Expenses			+	1	+			+
		BB1	Out of State Travel - Lodging Out of State Travel - Airfare					-			
						-		-			+
	-	BXX	Unknown Object Code		<u> </u>	+	1	+			+
		B11	Total Travel and Training		\$ 1,383	-	\$ -	\$ 60	6	\$ -	\$ -
	-		Total Travel and Training		\$ 1,383	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -
	-	cc	Interns								
	1	C05	Student Interns			+		+			+
		C03	Total Interns			-		+			+
	<u> </u>		Total litterns			<del> </del>	<del> </del>	<del> </del>			1
		DD	Fringe and Indirect			+		+			+
		D09	Tringe and maneet								
		D11									+
	1	511	Total Fringe and Indirect								<del></del>
			Total Timgo and manos								+
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								1
		E04	Central Repographic Charge Back								1
		E05	Postage Chargeback								
		E06	Postage			1	1	1			1
		EE8	Telecommunications			1	1	1			1
		E09	Software & Information Tech. Licenses			1	1	1			
		E10	Information Tech. Chargeback			1		1			
		E10	IT Chargeback								
		E12	Subscriptions			1	1	1			1
		E13	Advertising Expenses								1
		EE	Other								1
		E22	Conferences/ Conf Incidentals					1			1
		E56	Chargeback		2,196	8	1				1
			Total Office Supplies		\$ 2,196		\$ -	\$ -	\$ -	\$ -	\$ 2,196
					1	1	1	1			1
		FF	Laboratory Supplies			1	1	1			1
		F03	Kitchen and Dining Supplies								<u> </u>
		FF	Lab supplies		9,460	5	5	3,348			1
		F06	Medical and Surgical Supplies			1	1	1			
	+	F08	Toiletries and Personal Supplies			+	+	+		+	1

% Budget Comm & Exp	% Budget Month	Notes

	F11	Laundry and Cleaning Supplies			ı	1	1				
		Lauridry and Cleaning Supplies	_								
	F16	Library/Teaching Material	_								
	F24	Maintenance and Repair Supplies	-								
	F25	Maintenance and Repair Tools/Supplies	_								
	F26	Floor Coverings				ļ	2 2 2 1 2	_			- 40=
		Total Laboratory Supplies	\$	9,460	\$ 5	\$ -	\$ 3,348	\$ -	\$ 3,353	\$	6,107
			_								
	GG	Energy									
	G05	Fuel for Vehicles									
	НН	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants				<del> </del>			1		
						<del> </del>					
	JJ	Operational Consultants	+			1			1	<del>                                     </del>	
	J14	Court Rpt. Stenograp/Trans/Services	+		-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1	<del>                                     </del>	
	J22	Client, Patient and Resident Wages	_			<del>                                     </del>			<del> </del>	-	
$\vdash$	J33		+			-		-	+	-	
<del>                                     </del>	J61	Photographic services Property Management	_			-		<del>                                     </del>	-	<u> </u>	
		Property Management	_								
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services		2,038							
		Total Operational Consultants	\$	2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
		Rental Maint. & Repair									
		·									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		'						t			
	ММ	Contracts				<del> </del>			1		
	L06	Print, Phcopy, Micrographs LS-Purch				<u> </u>					
	L09	Medical Eqpt - Lease - Purchase	+					<b>†</b>		<del>                                     </del>	
	L21	The state of the s									
	L23	Facility Egpt - Rental/Lease	_			<del> </del>		<b>+</b>	<del> </del>	-	
	L25	Office Equipment Rental/Lease	+			<del>                                     </del>	<del> </del>	<del>                                     </del>	1	<del>                                     </del>	
		Since Equipment Nontaireage	+			<del>                                     </del>			<del> </del>	<del>                                     </del>	
	M01	+	+			<del> </del>			<del> </del>	<del>                                     </del>	
	mM02	+	+			-	-	-	1	-	
	M04		-			-		-	1		
$\vdash$	MM1	IndivDrov Medicel/Health Syse	-			-		-	1	-	
		IndivProv Medical/Health Svcs	_			-	-		1		
	M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel				<del>                                     </del>			1		
	ММЗ	Purch. nas for Client Med/Hc Kei				-			1		
	-	TOTAL MAN	_								
		TOTAL MM									
									ļ		
	UU	Information Technology (IT) Expenses							ļ		
	U01	Telecommunications Services Data							1		
	U02	Telecommunications Services Voice									

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	1

	U03	Software And Information Tech. (IT) Licenses										
	U04	Information Technology (IT) Chargeback										
	U05	IT Professionals										
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU		\$ -	\$	-	\$ -	\$ -		\$	-	\$ -
	TOTAL			102,60	9	5	0	56,70	8	0	56,653	45,956
	TOTAL SPENDING PLAN TOTAL		#REF!	102,60 #REF!	9	5	0	56,70	8	0	56,653	45,956
-			#REF!	,	9	5	0	56,70	В	0	56,653	45,956

	Fiscal Report through 07/30/2011)	t for period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month			Total Committed & Exp	Budget less Tota Com/Exp
	AA	Personnel								
	A01	Regular salaries (Fleming, Osborne, Vostok)		108,437			102,950		102,950	
	A03	Seasonal							0	
	A06	Stand-by		980			980		980	
	A07	Shift Differential		4.50					0	
	A08	Overtime		4,507			4,507		4,507	
	D09	Fringe Benefits		35,723			36,197		36,197	
	A11	Union Settlement		-	-				0	
	D11	Unempl. Comp. Insurance		-	1				0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,049			15,237	-	15,237	
		Total Personnel		\$ 165,696	\$ -	\$ -	\$ 159,871	\$ -	\$ 159,871	\$ 5,825
	DD.	Travel and Training								
	BB	Travel and Training								
	BB	Open Order Encumbrances						-		
	B01	Out of State - Other		1	-		000	-		
<del>-   -  </del>	B02	In State			1		939	-		
	B04	Tuition					550			
	B05	Training		1	1		550			
	B06	Membership Dues and License fees		1	1					
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging		-	-					
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11							ļ.,		
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 1,489	\$ -	\$ 1,489	\$ (1,489
	00	Interne								
	CC	Interns								
	C05	Student Interns								
		Total Interns						-		
	DD	Frience and Indirect						-		
	<b>DD</b>	Fringe and Indirect								
	D11	Tatal Poince and Indicast								
		Total Fringe and Indirect								
		Office Complies								
	EE	Office Supplies								
	E01	Administrative supplies		1	5 7 44		0.40			
	E02	Printing Printing Observe Printing			5,741		649			
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback		1	1	-		-		
	E06	Postage		1	1	ļ				
	EE8	Telecommunications			-					
	E09	Software & Information Tech. Licenses		1	1			-		
	E10	Information Tech. Chargeback		1	1	ļ	1	-		
	E10	IT Chargeback		-						
-+	E12	Subscriptions		1	8,462		696	-		
-+	E13	Advertising Expenses		-	-					
-+	EE	Other Confidential		-	-					
-+	E22	Conferences/ Conf Incidentals		<u> </u>						
-+	E56	Chargeback		1,216	1,087		823			
		Total Office Supplies		\$ 1,216	\$ 15,290	\$ -	\$ 2,168	\$ -	\$ 17,458	\$ (16,242
				1	1		1			
	FF	Laboratory Supplies					1			
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		1	1		1			
	F06 F08	Medical and Surgical Supplies								
	IE00	Toiletries and Personal Supplies	1	1	1	1	1	1	1	ı

% Budget Comm & Exp	% Budget Month	Notes		
REDUCED 8/11				
71,607.00			180,044	108,437.00
,				0.00
980.00				-980.00
300.00				0.00
4 507 00				
4,507.00			20 700	-4,507.00
25,005.16			60,729	35,723.68
				0.00
				0.00
				0.00
				0.00
				0.00
10,597.84			26,647	16,048.68
\$ 112,697			, , ,	
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		T							_
	F11	Laundry and Cleaning Supplies							
	F16	Library/Teaching Material							
	F24	Maintenance and Repair Supplies							
	F25	Maintenance and Repair Tools/Supplies							
	F26	Floor Coverings		1	-				
<b>—</b>	120	Total Laboratory Supplies	\$ -	\$ -	\$ -	\$	- \$ -	<b>  \$</b>	<b>\$</b> -
<b>—</b>		Total Laboratory Supplies	<del>-</del>	\$ -	<del>  • -</del>	- <del>  3</del>	<u> </u>	<del>  •</del>	
	GG	Energy							
	G05	Fuel for Vehicles							
	НН	Consultants							
	H04	Advertising Agency/Media Consultants							
<b>—</b>	H19	Management Consultants		1	-	-	+		
<b>-</b>				-	_	-		+	
	H22	Planners							
	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							
	H16	Reseachers							
	H25	Scientists/Joan Daly							
	H98	Reim Trav/ Other Exp Consult Services							
	1.00	Total Consultants		1	_	_			
$\vdash$	<del>                                      </del>	Total Consultation		1				+	1
$\vdash$	<u> </u>	Operational Consultor 4-		1		_		+	1
	JJ	Operational Consultants		1					
$oxed{oxed}$	J14	Court Rpt. Stenograp/Trans/Services							
	J22	Client, Patient and Resident Wages							
	J33	Photographic services							
	J61	Property Management							
	J98	Reimb Trav and Other Exp., Oper. Svces			1				
<b>—</b>	J46	Tep Service		<u> </u>	+	-	+	+	
<b></b>				<u> </u>	_	_		_	
	J51	Bilingual Interpreters							
	J61	Property Management							
	JJ2	Auxiliary Services							
		Total Operational Consultants	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	кк	Equipment							
	K05	Office Equip		+	-				
<b></b>	1 100								
				1	-	_			
$\vdash$	K09	Med equipment		ļ				1	
			\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	K09	Med equipment  Total Equipment	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
		Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	K09	Med equipment  Total Equipment	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	K09	Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	K09	Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	K09	Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	K09	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	K09	Med equipment  Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	LL L49	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	LL L49	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	LL L49 MM L06	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	LL L49 MM L06 L09	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	LL L49 MM L06	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts  Print, Phoopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L06 L09 L21 L23	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L06 L21 L23 L25	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L49 MM L06 L09 L21 L23 L25	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02 M04	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	LL  L49  MM  L06  L09  L21  L23  L25  M01  mM02  M04  MM1  M2M  MM3	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -
	MM L49  MM L06 L09 L21 L23 L25  M01 mM02 M04 MM1 M2M	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Equipment Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	
	MM L06 L09 L21 L23 L25 M01 MM04 MM1 M2M MM3	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data	\$ -			\$	- \$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses	\$ -	1,0		\$	- \$ -	\$ -	

_	DIFFERENCE		#REF!	#REF!	-							
-	SPENDING PLAN TOTAL		#REF!	#REF!								
	TOTAL			166,912		16,363	0	166,350	0	182,7	3	-15,80°
		TOTAL UU	_	\$ -	\$	1,073	\$ -	\$ 2,823	\$ -	\$ 3,89	6 \$	(3,896
	U10	IT Maint/Repair										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U07	Information Technology (IT) Equipment Purchase						2,823				
	U05	IT Professional										
	U04	Information Technology (IT) Chargeback										
	U03	Software And Information Tech. (IT) Licenses										

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: 1130

Comment: AMcNamara:

MESA software lab and cd

Move from MM